

## Message Text

UNCLASSIFIED

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67

ACTION EB-07

INFO OCT-01 EUR-12 ISO-00 SP-02 AID-05 NSC-05 CIEP-02

TRSE-00 SS-15 STR-04 OMB-01 CEA-01 CIAE-00 COME-00

FRB-01 INR-07 NSAE-00 XMB-04 OPIC-06 LAB-04 SIL-01

PA-02 PRS-01 USIA-15 /096 W  
----- 017662

R 042221Z MAR 75

FM AMEMBASSY OTTAWA

TO SECSTATE WASHDC 5805

UNCLAS OTTAWA 783

EO 11652 NA

TAGS EFIN CA

SUBJ INTERNATIONAL RESERVES

REF OTTAWA 409

PASS TREASURY

1. MINFIN TURNER ANNOUNCED ON MARCH 4 THAT INTERNATIONAL RESERVES INCREASED BY \$93.1 MILLION DURING FEBRUARY TO \$5,895.4 MILLION ON FEBRUARY 28. FOLLOWING IN U.S. MILLION DOLLARS:

U.S. DOLLARS 3,712.6  
OTHER FOREIGN CURRENCIES 15.5  
GOLD 968.4  
SDR'S 591.2  
IMF RESERVE POSITION 607.1

2. U.S. DOLLAR BALANCE ROSE BY \$3.6 MILLION, OTHER FOREIGN CURRENCIES BY \$500,000, GOLD BY \$16.5 MILLION, SDR'S BY \$10 MILLION, AND IMF RESERVE POSITION BY \$62.4 MILLION.

3. MINFIN TURNER NOTED IN ANNOUNCEMENT THAT "CHANGE IN RESERVES DURING FEBRUARY INCLUDED AN INCREASE OF UNCLASSIFIED

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\$36.2 MILLION REFLECTING APPRECIATION OF THE U.S.

DOLLAR VALUE OF THE SDR".

4. U.S. DOLLAR CLOSED AT C\$.9982 ON FEBRUARY 28,  
DOWN FROM JANUARY 31 CLOSING OF C\$.9996. AVERAGE  
DAILY CLOSING IN FEBRUARY WAS C\$1.0002, HIGHER BY  
C\$.0053 THAN IN DECEMBER. U.S. DOLLAR HIGH FOR  
MONTH WAS C\$1.0032.  
PORTER

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** RESERVE DATA (FINANCIAL)  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 04 MAR 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975OTTAWA00783  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750076-0445  
**From:** OTTAWA  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t19750384/aaaacyad.tel  
**Line Count:** 69  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION EB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 75 OTTAWA 409  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** CollinP0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 06 JUN 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <06 JUN 2003 by SilvaL0>; APPROVED <20 FEB 2004 by CollinP0>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
05 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** INTERNATIONAL RESERVES  
**TAGS:** EFIN, CA  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006